

THE FUNDS OF THE STATE OF MISSOURI

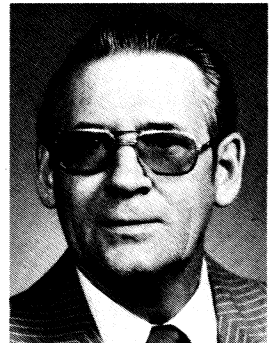
July 31, 1979



BILL J. CRIGLER
Assistant Treasurer



JAMES I. SPAINHOWER
State Treasurer



PRICE HATCHER
Director of Operations

A LETTER FROM THE TREASURER

Dear Friends:

An increase of 16.43 percent in general revenue receipts was recorded in July, the first month of the 1979-80 fiscal year.

General revenue receipts for the new reporting period were \$89,762,344, representing an increase of \$12,665,091 over receipts during July of the previous fiscal year.

The 16.43 percent increase remained in line with the gain for the entire 1978-79 fiscal year, which ended on June 30 with a 16.00 percent growth rate.

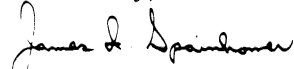
Of the various categories of general revenue receipts reported for July, corporate income taxes showed the greatest gain with an increase of 29.29 percent on collections totaling \$5,363,646.

Individual income tax receipts increased 17.39 percent. A total of \$27,912,186 in individual income tax receipts was collected in July.

Sales tax collections were \$42,855,052 and up 11.23 percent.

Receipts on liquor, beer and wine taxes were down 13.35 percent and totaled \$2,127,359.

Sincerely,



James I. Spainhower
Missouri State Treasurer

Balance July 31, 1979

Time Deposits	
General Fund	337,050,500.00
Confederate Memorial Park Perpetuity	16,650.00
Water Pollution Control Bond & Interest	11,099,632.50
Water Pollution Control Fund	27,055,000.00
Revenue Sharing Trust Fund	96,296,000.00
State Guaranty Student Loan	200,000.00
U.S. Securities	
General Fund	62,691,627.02
Confederate Memorial St. Park Perpetuity	9,225.56
Missouri Workmen's Compensation	2,855,006.67
Revenue Sharing	4,775,800.00
Water Pollution Control	—0—
Escheats Fund	2,479,625.78
Second Injury	1,358,744.58
General Repurchase Agreement	111,860,000.00
Revenue Sharing Repurchase Agreement	11,330,000.00
Water Pollution Control Repurchase Agreement	4,250,000.00
Second Injury Repurchase Agreement	2,850,000.00
Missouri Workmen's Compensation Repurchase Agreement	4,300,000.00
State Guaranty Student Loan Repurchase Agreement	300,000.00
Babler Memorial State Park Repurchase Agreement	150,000.00
Other Investments	
Confederate Memorial State Park	6,500.00
Babler Memorial State Park	806,000.00
Demand Checking Accounts	1,400,108.60
Demand Collection Accounts	3,372,104.67
Total	686,512,525.38

Interest Earned and Major Tax Receipts

Month of July 1978	Month of July 1979	First Month of Fiscal Year 1978-1979	First Month of Fiscal Year 1979-1980
6,180,157.97	4,871,863.39	6,180,157.97	4,871,863.39
6,577,370.32	6,757,671.57	6,577,370.32	6,757,671.57
15,812,321.06	15,360,891.90	15,812,321.06	15,360,891.90
264,737.73	424,058.31	264,737.73	424,058.31
31,015.44	25,750.90	32,015.44	25,750.90
23,777,909.57	27,912,186.18	23,777,909.57	27,912,186.18
4,148,419.41	5,363,645.60	4,148,419.41	5,363,645.60
1,541,266.60	1,549,172.04	1,541,266.60	1,549,172.04
37,588.18	33,523.25	37,588.18	33,523.25
2,417,579.87	2,093,835.69	2,417,579.87	2,093,835.69
38,529,743.11	42,855,051.89	38,529,743.11	42,855,051.89
5,332,743.98	5,276,985.15	5,332,743.98	5,276,985.15
104,651,853.24	112,524,635.87	104,651,853.24	112,524,635.87
6,468,417.66	4,308,428.92	6,468,417.66	4,308,428.92

STATE OF MISSOURI
REPORT OF THE TRANSACTIONS OF THE STATE TREASURY
For the Month Ending the 31st Day of July, 1979

FUNDS	PREVIOUS BALANCE June 30, 1979	RECEIPTS DURING July 1979	RECEIPTS BY TRANSFER During July 1979	DISBURSEMENTS BY WARRANT During July 1979	DISBURSEMENTS BY TRANSFER During July 1979	BALANCE July 31, 1979
General Revenue Fund	377,692,794.53	89,045,771.93	716,572.53	73,300,598.77	6,951,124.45	387,203,415.77
Abandoned Funds	501,987.18	1,350.03	.00	78,633.18	.00	424,704.03
Agricultural Emergency Fund	87,819.09	44,446.58	.00	29,560.56	623.13	102,081.98
Antirecession Fiscal Assistance—Federal	3,898,969.27	.00	.00	200,915.60	103.17	3,697,950.50
Apple Merchandising Fund	12,405.20	.00	.00	.00	.00	12,405.20
Attorney General Anti-trust Revolving Fund	34.56	59.95	61,715.00	5,161.67	626.34	56,021.50
Attorney General Court Cost Fund	24,434.15	1,100.00	35,065.00	2,537.38	.00	58,061.77
Attorney General—Federal & Other	35,378.70	45,000.00	.00	18,457.01	479.58	61,442.11
Babler Memorial State Park Fund	987,765.97	24,631.54	.00	24,357.39	690.89	987,349.23
Blind Pension Fund	2,767,355.57	35,020.030	.00	345,142.23	2,852.42	2,454,381.22
Board of Accountancy Fund	158,405.01	86,335.00	.00	38,031.90	364.38	206,343.73
Board of Barbers Examiners Fund	5,550.42	40,485.00	.00	3,930.62	198.48	41,906.32
Board of Chiropractic Examiners Fund	7,069.84	15,532.00	.00	1,526.81	110.21	20,964.82
Board of Cosmetology Fund	9,676.83	139,813.65	.00	22,249.49	117.84	127,123.15
Board of Embalmers Fund	14,651.15	46,220.00	.00	3,884.96	179.08	56,807.11
State Board of Nursing Fund	259,376.96	233,035.00	.00	14,359.05	742.35	477,310.56
Board of Optometry Fund	2,740.85	10,007.00	.00	1,224.35	18.14	11,505.36
Board of Pharmacy Fund	56,030.46	124,825.00	.00	17,539.17	563.40	162,752.89
Board of Podiatry Fund	972.98	1,664.00	.00	571.26	3.26	2,062.46
Board of Probation & Parole—Federal	271,353.92	121,895.05	.00	107,347.93	1,203.81	284,697.23
Board of Reg. for Healing Arts Fund	154,579.88	230,156.00	.00	27,959.04	1,472.84	355,304.00
Board of Veterinary Fund	17,261.63	20,420.00	.00	1,227.11	.00	36,454.52
Central Check Mailing Service Revolving Fund	37,286.05	4.80	.00	.00	.00	37,290.85
Commodity Council Merchandising Fund	56,343.71	20,099.70	.00	21,842.52	.00	54,600.89
Community Development Ozark Regional Commission	7,210.84	.00	.00	4,862.19	326.84	2,021.81
Community Development Title I	317,291.77	.00	.00	27,238.83	106.19	289,946.75
Community Development Intergovernmental Personnel	49,754.34	.00	.00	18,123.29	116.98	31,514.07
Comprehensive Health Planning—Federal	31,595.71	107,279.00	.00	25,926.29	1,053.99	111,894.43
Confederate Memorial State Park Perpetuity Fund	32,396.89	.00	.00	.00	.00	32,396.89
Conservation Commission Fund	12,827,329.62	5,733,129.31	.00	4,008,204.73	86,744.22	14,465,509.98
County Aid Road Trust Fund	278.04	.00	911,618.24	.00	.00	911,896.28
Court Judicial Fund	123.54	68,781.52	.00	.00	.00	68,905.06
Crippled Children's Fund	282,604.26	3,310.02	.00	51,748.34	.00	234,165.94
Department of Agriculture—Federal	168,555.41	745.27	.00	7,396.18	538.87	161,365.63
Department CARL Council Arts—Federal & Other	63,026.40	.00	.00	39,973.25	162.80	22,890.35
Department of Elementary & Secondary Education—Federal & Other	1,287,483.56	7,355,831.47	.00	7,766,988.94	21,225.84	855,100.25
Department of Higher Education—Federal	229,371.44	87,500.00	.00	207,633.17	1,104.25	108,134.02
Department Labor & Industrial Relations—Federal	63,250.70	15,000.00	.00	16,050.27	714.78	61,485.65
Department of Mental Health Detox—Federal	901.77	.00	.00	.00	.00	901.77
Department of Mental Health Prog. Imp.—Federal	6,165,828.84	.00	.00	438,013.63	.00	5,727,815.21
Department of Mental Health—Federal	2,639,600.56	1,198,411.31	.00	1,210,423.75	26,005.75	2,601,582.37
Department Natural Resources—Federal	1,074,044.74	1,350,350.02	.00	1,227,542.29	19,446.66	1,177,405.81
Department of Natural Res. L & W.—Federal	1,159,803.42	.00	.00	7,373.96	359.13	1,152,070.33
Department of Public Safety—Federal	384,414.89	89,196.81	.00	238,623.77	3,166.92	231,821.01
Department of Public Safety Highway Safety—Federal	720,280.94	20,931.42	.00	521,995.34	1,636.32	217,580.70
Department of Revenue—Federal	.00	.00	.00	.00	.00	.00
Department of Social Services—Federal & Other	598,830.26	235,803.00	.00	314,584.62	12,132.70	507,915.94
Department of Transportation—Federal	621,685.43	13,906.90	.00	508,668.18	1,585.72	125,338.43
Disaster Planning & Operation—Federal & Other	658,194.11	793,719.86	.00	310,995.34	3,206.68	1,137,711.95
Division of Aging Donation	.00	78,266.30	.00	37,246.05	.00	41,020.25
Division of Commerce and Industrial Development—Federal	6,904.59	.00	.00	1,232.60	161.68	5,510.31
Division of Corrections—Federal	106,023.02	47,444.22	.00	141,125.81	1,642.62	10,698.81
Division of Family Services Fund	3,754,380.03	29,953,857.09	.00	28,664,639.96	326,564.51	4,717,032.65
Division of Family Services Donation Fund	240,619.60	491,240.80	.00	603,931.58	.00	127,928.82
Division of Health—Federal	583,987.50	1,809,021.09	.00	1,760,619.43	20,915.47	611,473.69
Division of Health Program Improvement—Federal	71,803.24	.00	.00	743.00	.00	71,060.24
Division of Youth Service—Federal	1,071,754.63	96,593.94	.00	283,574.77	12,770.86	872,002.94
Escheats Fund	2,967,391.02	17,218.95	.00	5,467.02	270,800.28	2,708,342.67
Federal Revenue Sharing Trust Fund	104,235,619.71	12,063,126.45	.00	3,889,525.35	3,810.86	112,405,409.95
Family Services Local Fund	849,753.17	.00	.00	20,295.43	8,533.30	820,924.44
Federal Soldiers Home Fund	258,447.22	61,747.55	.00	93,794.58	5,562.70	220,837.49
Grade Crossing Fund	520,927.41	.00	.00	.00	.00	520,927.41

REPORT OF THE TRANSACTIONS OF THE STATE TREASURY—Continued

FUNDS	PREVIOUS BALANCE June 30, 1979	RECEIPTS DURING July 1979	RECEIPTS BY TRANSFER During July 1979	DISBURSEMENTS BY WARRANT During July 1979	DISBURSEMENTS BY TRANSFER During July 1979	BALANCE July 31, 1979
Grain Inspection Fees	499,109.85	99,228.91	.00	92,113.98	.00	506,224.78
Governors Citizens Comm. Juv. D. & C.—Federal	24.71	.00	.00	.00	.00	24.71
Handicapped Children Fund	375.00	.00	.00	.00	.00	375.00
Highway Patrol Academy Fund	11,233.50	1,100.00	.00	.00	.00	12,333.50
Hospital Construction Fund .....	.00	.00	.00	.00	.00	.00
Human Rights Comm.—Federal	31,605.75	.00	.00	18,308.22	477.41	12,820.12
Institution Gift Trust Fund	2,500.00	.00	.00	.00	.00	2,500.00
Library Services Fund	365.04	.00	.00	.00	.00	365.04
Manpower Plan & Vet. Af. Fed. Other	67,333.97	3,935,050.50	.00	3,706,823.65	3,599.66	291,961.16
Medical Service Fund	5,119.59	309.20	.00	.00	.00	5,428.79
Microfilming Service Revolving Fund	92,239.57	8,010.14	.00	62,327.86	469.16	37,452.69
Mined Land Recl. & Conservation Fund	415,738.98	18,936.75	.00	7,280.02	.00	427,395.71
Missouri Clean Water Fund	30,165.58	5,775.00	.00	4,570.00	328.55	31,042.03
Missouri Real Estate Commission Fund	578,231.68	206,970.75	.00	17,042.44	589.68	767,570.31
Missouri State Chest Hospital Fund	1,928,392.96	561,888.98	.00	195,255.54	2,996.20	2,292,030.20
Missouri Water Development Fund	700,000.00	.00	.00	.00	.00	700,000.00
Missouri Water Projects Recreation Fund	350,000.00	.00	.00	.00	.00	350,000.00
Missouri Workmen's Compensation Fund	7,623,688.63	56,204.71	.00	249,497.78	14,773.31	7,415,622.25
Motor Fuel Tax Fund	5,315,763.25	18,080,571.89	.00	.00	16,272,510.14	7,123,825.00
Office of Administration—Federal .....	.31	.00	.00	.00	.00	.31
Office of Administration—Federal	200,034.38	40,000.00	.00	90,274.29	1,649.22	148,110.87
Office of Administration Revolving Trust Fund	54,752.35	158,909.94	.00	178,109.64	188.29	35,364.36
Office of Aging—Federal & Other	1,350,828.54	425,350.44	.00	1,339,655.70	98.82	436,424.46
O.E.O. Capacity Building Grant Federal .....	.00	.00	.00	.00	.00	.00
Office of Economic Opportunity Title XX—Federal & Other	94,806.68	77,173.15	.00	106,070.65	.00	65,909.18
Office of Economic Opportunity—Federal & Other	809,325.79	.00	.00	25,608.99	916.11	782,800.69
Office of Minority Business	24,940.73	.00	.00	11,442.87	.00	13,497.86
Proceeds of Surplus Property Sales	60,099.36	20,696.35	.00	60,010.41	.00	20,785.30
Professional Liability Review Board Fund	306,864.74	.00	.00	1,502.15	.00	305,362.59
Public Service Commission Fund	837,260.19	1,176,548.90	.00	267,831.61	16,030.24	1,729,947.24
School for the Blind—Federal	7,498.68	.00	.00	783.08	2,850.42	3,865.18
School for the Blind Trust Fund	40,647.65	11,130.06	.00	34,708.53	.00	17,069.18
School for the Deaf—Federal	38,914.26	.00	.00	14,575.00	1,598.52	22,740.74
School for the Deaf Trust Fund	565.00	.00	.00	.00	.00	565.00
Second Injury Fund	4,338,480.50	39,217.26	.00	78,234.43	.00	4,299,463.33
Second State Building Fund	2,174.71	.00	.00	.00	.00	2,174.71
Second State Building Bond Interest & Sinking Fund	716,572.53	.00	.00	.00	716,572.53	.00
Social Security Contributions Fund	102,222.13	.00	.00	.00	.00	102,222.13
Special Employment Security Fund	585,305.54	17,808.58	.00	14,239.00	.00	588,875.12
State Cancer Hospital Fund	1,955,118.08	190,371.05	.00	283,796.46	.00	1,861,692.67
State Fair Fees Fund	60,034.72	122,486.19	.00	20,341.75	452.01	161,727.15
State Guaranty Student Loan Fund	527,241.75	13,942.64	.00	30,032.91	948.90	510,202.58
State Highway Department Fund	3,800,522.07	8,769,991.33	15,360,891.90	8,102,286.38	63,959.03	19,765,159.89
State Milk Board Fund	382,300.60	98,917.97	.00	43,096.88	222.96	437,898.73
State Park Board Building Fund	212,178.70	.00	.00	.00	.00	212,178.70
State Park Fund	607,252.57	215,524.18	.00	15,079.04	.00	807,697.71
State Park Revolving Fund	53,227.93	827.04	.00	504.96	.00	53,550.01
State Public School Fund	624.56	393.12	270,800.28	.00	.00	271,817.96
State Retirement Contributions Fund .....	.00	.00	3,224,122.57	3,224,095.57	.00	27.00
State Road Fund	51,660,883.37	24,841,666.06	.00	55,306,462.47	.00	21,196,086.96
State School Moneys Fund	13,422,654.04	5,300,129.53	.00	306,052.41	25,122.23	18,391,608.93
State Seminary Fund	663.11	.00	.00	.00	.00	663.11
State Seminary Moneys Fund	1,308.13	.00	.00	1,308.13	.00	.00
Supreme Court—Federal & Other	270,154.63	195,127.00	.00	58,086.08	2,739.70	404,455.85
Tort Defense Fund	57,099.50	.00	.00	700.00	.00	56,399.50
Unemployment Compensation Administration Fund	480,959.86	7,151,958.90	.00	7,125,047.96	199,769.03	308,101.77
Vocational Rehabilitation—Federal	240,947.39	1,977,645.06	.00	2,170,229.16	23,926.84	24,436.45
Water Pollution Control Fund	32,724,505.10	45,264.59	.00	1,460,254.77	.00	31,309,514.92
Water Pollution Control B & I Fund	6,681,576.73	27,379.20	4,573,368.27	182,312.50	.00	11,100,011.70
Working Capital Revolving Fund	406,011.17	931,183.86	.00	544,034.14	9,494.14	783,666.75
GRAND TOTALS	671,880,158.67	226,803,974.06	25,154,153.79	212,171,607.35	25,154,153.79	686,512,525.38

Water Pollution Control Bonds

Total Amount Authorized	\$150,000,000.00
Issued and Outstanding July 31, 1979	\$ 66,100,000.00

Series	Maturity	Interest Dates	Interest Rate	Outstanding July 31, 1979
A-72	1973-1997	June 1, Dec. 1	5% to 6%	\$ 16,205,000.00
A-74	1975-1999	Feb. 1, Aug. 1	5% to 5.60%	\$ 7,040,000.00
B-74	1975-1995	June 1, Dec. 1	5% to 5.75%	\$ 13,220,000.00
A-77	1978-1997	April 1, Oct. 1	3.50% to 5.50%	\$ 29,635,000.00

BULK RATE
U.S. Postage Paid
Jefferson City, Mo.
Permit No. 55

JAMES I. SPAINHOWER
TREASURER OF THE STATE OF MISSOURI
JEFFERSON CITY, MISSOURI